

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	83,940,000	13,033,000	16,746,000	3,874,000	2,580,000		51,000		104,000
2. Tort Immunity Levy	1120	914,000								
3. Leasing Levy ¹²	1130	68,000								
4. Special Education Levy	1140	886,000								
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied by LEA		85,808,000	13,033,000	16,746,000	3,874,000	2,580,000	0	51,000	0	104,000
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230	6,854,260				3,378,050				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		6,854,260	0	0	0	3,378,050	0	0	0	0
TUITION										
15. Regular Tuition from Pupils or Parents	1311	2,000								
16. Regular Tuition from Other LEAs	1312	36,000								
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	60,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		98,000								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412				13,000					
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									

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Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
46. Adult Transportation Fees from Other Sources	1453									
47. Total Transportation Fees					13,000					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	3,165,000	1,300,000	25,000	300,000	125,000	1,510,000	1,551,000		125,000
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		3,165,000	1,300,000	25,000	300,000	125,000	1,510,000	1,551,000	0	125,000
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	1,658,198								
52. Sales to Pupils - Breakfast	1612	94,021								
53. Sales to Pupils - A la Carte	1613	1,664,139								
54. Sales to Pupils - Other	1614	11,538								
55. Sales to Adults	1620	102,523								
56. Other Food Service	1690	35,850								
57. Total Food Service		3,566,269								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	25,000								
59. Admissions - Other	1719									
60. Fees	1720	593,000								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	143,000								
63. Total Pupil Activities		761,000	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811	614,000								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
73. Total Textbooks		614,000								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910		5,000							
75. Contributions and Donations from Private Sources	1920						260,000			
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950	27,100								
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	2,506,340	436,100	2,000	443,000	547,000				
82. Total Other Revenue from Local Sources		2,533,440	441,100	2,000	443,000	547,000	260,000	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		103,399,969	14,774,100	16,773,000	4,630,000	6,630,050	1,770,000	1,602,000	0	229,000

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FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	26,604,320								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		26,604,320	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	1,985,000								
94. Special Education - Extraordinary	3105	1,700,000								
95. Special Education - Personnel	3110	3,265,000								
96. Special Education - Orphanage - Individual	3120	897,000								
97. Special Education - Orphanage - Summer	3130	21,000								
98. Special Education - Summer School	3145	22,000								
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		7,890,000	0		0					
VOCATIONAL EDUCATION	3200									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	113,067								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		113,067	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305	450,000								
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		450,000				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	91,838								
115. School Breakfast Initiative	3365	36,936								
116. Driver Education	3370	200,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

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TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				2,500,000					
120. Transportation - Special Education	3510				3,500,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		6,000,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660	10,000								
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715	490,000								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	605,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	12,000								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		9,898,841	0	0	6,000,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		36,503,161	0	0	6,000,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									
158. MAGNET	4060									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	24,323								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
167. Total Title V		24,323	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	2,383,095								
169. Special Milk Program	4215	2,500								
170. School Breakfast Program	4220	324,397								
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299	296,304								
174. Total Food Service		3,006,296								
TITLE I	4300									
175. Title I - Low Income	4300	1,800,899								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
184. Total Title I		1,800,899	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	59,515								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
190. Total Title IV		59,515	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600	86,731								
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	2,957,067								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		3,043,798	0		0	0				
VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720	5,295								
199. VE - Perkins - Title IIC Secondary	4745	97,831								

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200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		103,126	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905	296,215								
207. Title III-English Language Acquisition	4909	267,307								
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930	168,778								
211. Title II-Teacher Quality	4932	410,215								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950	24,053								
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982	21,227								
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	870,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		10,125,752	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		10,125,752	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		150,028,882	14,774,100	16,773,000	10,630,000	6,630,050	1,770,000	1,602,000	0	229,000

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	48,211,156	24,981,669	10,260,911	6,394,657	1,771,695	41,618,535	33,220,563		2,187,292
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		154,260,263	14,774,100	16,773,000	10,630,000	6,630,050	1,770,000	1,602,000	0	229,000
OTHER RECEIPTS										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		154,260,263	14,774,100	16,773,000	10,630,000	6,630,050	1,770,000	1,602,000	0	229,000
13. Total Amount Available (Total Lines 1 & 12)		202,471,419	39,755,769	27,033,911	17,024,657	8,401,745	43,388,535	34,822,563	0	2,416,292
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		154,218,733	15,897,580	16,240,000	10,621,502	6,630,050	37,832,000	4,231,381	0	2,000,000
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		154,218,733	15,897,580	16,240,000	10,621,502	6,630,050	37,832,000	4,231,381	0	2,000,000
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		48,252,686	23,858,189	10,793,911	6,403,155	1,771,695	5,556,535	30,591,182	0	416,292

Valley View Community Unit

Original Budget
 Amended Budget

Date: July 27, 2007
 (MM/DD/YY)

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2007		46,574,433	24,181,374	10,723,735	6,351,050	1,809,920	36,216,592	33,883,760		2,050,039
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	103,399,969	14,774,100	16,773,000	4,630,000	6,630,050	1,770,000	1,602,000	0	229,000
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	36,503,161	0	0	6,000,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	10,125,752	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		150,028,882	14,774,100	16,773,000	10,630,000	6,630,050	1,770,000	1,602,000	0	229,000
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	9,900,000								
8. Total Receipts/Revenues		159,928,882	14,774,100	16,773,000	10,630,000	6,630,050	1,770,000	1,602,000	0	229,000
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	109,765,768				6,630,050				
10. SUPPORT SERVICES	2000	42,285,226	15,772,580		10,621,502	0	37,832,000			2,000,000
11. COMMUNITY SERVICES	3000	177,514	0		0	0				
12. NONPROGRAMMED CHARGES	4000	760,000	125,000	0	0	0	0			0
13. DEBT SERVICES	5000	1,230,225	0	16,240,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0				0
15. Total Direct Disbursements/Expenditures		154,218,733	15,897,580	16,240,000	10,621,502	6,630,050	37,832,000		0	2,000,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	9,900,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		164,118,733	15,897,580	16,240,000	10,621,502	6,630,050	37,832,000		0	2,000,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,189,851)	(1,123,480)	533,000	8,498	0	(36,062,000)	1,602,000	0	(1,771,000)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	4,231,381								
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									

BUDGET SUMMARY

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		4,231,381	0	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							4,231,381		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	4,231,381	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		4,231,381	0	0	0	0	0	(4,231,381)	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		46,615,963	23,057,894	11,256,735	6,359,548	1,809,920	154,592	31,254,379	0	279,039

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1. Regular Programs	1100	53315647	6,400,000	744,512	3,874,517	899,600	32,200		10,000	65,276,476
2. Special Education Programs (Function 1200-1220)	1200	22,249,935	4,108,770	1,701,600	75,900	50,000			5,500,000	33,686,205
3. Educationally Deprived/Remedial Programs	1250	1,367,852	312,216	14,972	5,331					1,700,371
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400			82,000	114,624	60,424				257,048
6. Interscholastic Programs	1500	1,779,900		292,700	124,000		78,500			2,275,100
7. Summer School Programs	1600	192,000	4,000	25,000						221,000
8. Gifted Programs	1650	1,068,000	123,000	40,000	2,500		3,500			1,237,000
9. Bilingual Programs	1800	3,633,050	469,000	6,000	64,745	1,000	6,000			4,179,795
10. Truant Alternative & Optional Programs	1900	790,150	129,000	2,100	7,523	4,000				932,773
11. Total Instruction ¹⁴		84,396,534	11,545,986	2,908,884	4,269,140	1,015,024	120,200		5,510,000	109,765,768
SUPPORT SERVICES (ED)										
Support Services - Pupil										
12. Attendance & Social Work Services	2110	1,828,300	338,000	10,600	33,800	5,000				2,215,700
13. Guidance Services	2120	1,560,000	188,000		6,850					1,754,850
14. Health Services	2130	760,400	153,000	191,500	124,455					1,229,355
15. Psychological Services	2140	1,160,000	137,000		31,800					1,328,800
16. Speech Pathology & Audiology Services	2150	790,000	96,000	25,000	27,500					938,500
17. Other Support Services - Pupils (Describe & Itemize)	2190	107,410	17,000	800						125,210
18. Total Support Services - Pupil		6,206,110	929,000	227,900	224,405	5,000	0			7,592,415
Support Services - Instructional Staff										
19. Improvement of Instruction Services	2210	1,635,701	188,465	597,910	327,469	41,000	10,000			2,800,545
20. Educational Media Services	2220	1,467,000	163,000	278,100	93,871	354,500				2,356,471
21. Assessment & Testing	2230	47,409		15,000	193,000					255,409
22. Total Support Services - Instructional Staff		3,150,110	351,465	891,010	614,340	395,500	10,000			5,412,425
Support Services - General Administration										
23. Board of Education Services	2310	17,955	1,041,250	1,027,420	10,500	10,000	20,000			2,127,125
24. Executive Administration Services	2320	295,125	39,000	16,500	8,700	2,000				361,325
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		313,080	1,080,250	1,043,920	19,200	12,000	20,000			2,488,450
Support Services - School Administration										
27. Office of the Principal Services	2410	9,076,750	1,597,000	304,958	73,771					11,052,479
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		9,076,750	1,597,000	304,958	73,771	0	0			11,052,479
Support Services - Business										
30. Direction of Business Support Services	2510	299,650	87,000	58,400	4,000					449,050
31. Fiscal Services	2520	387,790	78,000	25,950	25,500	5,000				522,240
32. Operation & Maintenance of Plant Services	2540	332,000	17,000	998,100	15,000	25,000				1,387,100
33. Pupil Transportation Services	2550	11,781		168,109						179,890
34. Food Services	2560	2,392,748	646,000	392,047	3,079,934	293,000	89,710			6,893,439
35. Internal Services	2570	139,200	40,000	112,304	15,300	50,000				356,804
36. Total Support Services - Business		3,563,169	868,000	1,754,910	3,139,734	373,000	89,710			9,788,523

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630	354,210	80,500	433,850	282,000	102,000				1,252,560
40. Staff Services	2640	590,192	698,500	606,900	28,400	10,000				1,933,992
41. Data Processing Services	2660	1,478,988	69,000	879,462	35,800	90,000				2,553,250
42. Total Support Services - Central		2,423,390	848,000	1,920,212	346,200	202,000	0			5,739,802
43. Other Support Services (Describe & Itemize)	2900	200,032	11,100							211,132
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		24,932,641	5,684,815	6,142,910	4,417,650	987,500	119,710			42,285,226
45. COMMUNITY SERVICES (ED)	3000	52,622		76,220	48,672					177,514
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120									0
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140								760,000	760,000
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
52. Total Payments to Other Govt. Units (In-State)				0			0	0	760,000	760,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	760,000	760,000
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190						1,060,100			1,060,100
61. Total Debt Service - Interest							1,060,100			1,060,100
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300						170,125			170,125
63. Total Debt Services (Total Lines 61 & 62)							1,230,225			1,230,225
64. PROVISION FOR CONTINGENCIES (ED)	6000									0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		109,381,797	17,230,801	9,128,014	8,735,462	2,002,524	1,470,135	0	6,270,000	154,218,733
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,189,851)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	4,182,350	657,000	4,658,630	6,274,600					15,772,580
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		4,182,350	657,000	4,658,630	6,274,600	0	0			15,772,580
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		4,182,350	657,000	4,658,630	6,274,600	0	0			15,772,580
76. COMMUNITY SERVICES (O&M)	3000									0
NONPROGRAMMED CHARGES (O&M)	4000									
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							125,000		125,000
80. Total Payments to Other Govt. Units (In-State)				0			0	125,000		125,000
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	125,000		125,000
DEBT SERVICES (O&M)	5000									
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	6000									0
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		4,182,350	657,000	4,658,630	6,274,600	0	0	125,000		15,897,580
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,123,480)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						5,105,000			5,105,000
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190						5,000			5,000
102. Total Debt Service - Interest							5,110,000			5,110,000
103. Debt Services - Bond Principal Retired	5200									0
104. Debt Services - Other (Describe & Itemize)	5900						11,130,000			11,130,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			16,240,000	0		16,240,000
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			16,240,000	0		16,240,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										533,000

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	6,464,227	242,850	812,875	1,268,550	1,833,000				10,621,502
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		6,464,227	242,850	812,875	1,268,550	1,833,000	0			10,621,502
113. COMMUNITY SERVICES (TR)	3000									0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired¹⁵	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		6,464,227	242,850	812,875	1,268,550	1,833,000	0	0		10,621,502
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,498

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)										
134. Regular Program	1100		6,630,050							6,630,050
135. Special Education Programs (Functions 1200-1220)	1200									0
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
139. Interscholastic Programs	1500									0
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction			6,630,050							6,630,050
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120									0
147. Health Services	2130									0
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			0							0
Support Services - Instructional Staff										
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220									0
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			0							0
Support Services - General Administration										
156. Board of Education Services	2310									0
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			0							0
Support Services - School Administration										
160. Office of the Principal Services	2410									0
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			0							0
Support Services - Business										
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520									0
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540									0
167. Pupil Transportation Services	2550									0
168. Food Services	2560									0
169. Internal Services	2570									0
170. Total Support Services - Business			0							0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)	(Total		0							0
179. COMMUNITY SERVICES (MR/SS)	3000									0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			6,630,050				0			6,630,050
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2530					37,832,000				37,832,000
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	37,832,000	0			37,832,000
NONPROGRAMMED CHARGES (S&C/CI)										
Payments to Other Govt. Units (In-State)										
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)										
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)	6000	0	0	0	0	37,832,000	0	0		37,832,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(36,062,000)

70 - WORKING CASH FUND (WC)

80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest	5000									
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services							0	0		0
208. Total Direct Disbursements/Expenditures							0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530					2,000,000				2,000,000
211. Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	0	0	2,000,000	0			2,000,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	0	0	2,000,000	0			2,000,000
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	2,000,000	0	0		2,000,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,771,000)